

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2010

Date: September 30, 2010

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 57998

[✓]

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 62-10-0433 ✓

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HANDLING UNITS 08-1457-5

### CONTRACT

Basic Contract Amount \$ 1,497,497.00

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

### CHANGE ORDERS

Total \$ 144,927.00

Adjusted Contract Amount \$ 1,642,424.00

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date 66.37% \$ 993,863.00 79.93% \$ 115,836.00 \$ 1,109,699.00

Retained REDUCED [ ] \$ 71,656.85 \$ 7,854.00 \$ 79,510.85

Amount Subject to Payment \$ 922,206.15 \$ 107,982.00 \$ 1,030,188.15

Payments to Date \$ 765,760.15 \$ 60,300.00 \$ 826,060.15

Payments Now Due \$ 156,446.00 \$ 47,682.00 \$ 204,128.00

Payment No. FINAL [ ] 5

1. Computed and Checked by.

Sanjay Lakshmi 10/01/2010  
3. Recommended: Project Inspector or Engineer Date:

N. Allen 15/01/2010  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbhar OCT - 7 2010  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ernest G. W. Jan OCT 11 2010  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.  
Name of Contractor: [Signature]  
Fred Moore President 9/30/2010  
By signature / Title: Date:

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** KEELIKOLANI BUILDING - REPLACE 1ST FLOOR AHUS, VAV  
BOXES, AND CONTROLS

**BILLING MONTH:** September-10

**DAGS JOB NO.:** 6 2-10-0433

**CONTRACT NO.:** 57998

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M	\$168,257.00	\$11,811.00	\$156,446.00
<b>Totals:</b>		\$168,257.00	\$11,811.00	\$156,446.00

**Change Order Payment**      Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$50,192.00	\$2,510.00	\$47,682.00
<b>Totals:</b>		\$50,192.00	\$2,510.00	\$47,682.00

<b>Grand Total:</b>	\$218,449.00	\$14,321.00	\$204,128.00
---------------------	--------------	-------------	--------------

*Lloyd Ogata*      10/11/2010  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    24689301

Cost Code      3A1

Voucher No.    10070N24

Verified By    *pr*      10/14/10